

EXHIBIT B



INVOICE

INVOICE DATE	INVOICE NUMBER
8/8/2017	22311
PERIOD START	THROUGH DATE
2/1/2015	4/30/2015

Rochelle Feder Hansen, Esq.
Bernstein Litowitz Berger & Grossmann LLP
1251 Avenue of the Americas
New York, NY 10020

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Handling, sorting, prepping and scanning all incoming mail (Includes 25% Discount)	31.7 Hrs.		\$1,446.37
Document Storage - Paper (per box/per month)	5,205	\$1.50	\$7,807.50
Document Storage - Electronic (per img./record per month)	33,531,265	\$0.002	\$67,062.53
Claim Validation			
Process Claims (500,001 - 750,000 @ \$4.50 per claim)	52	\$4.50	\$234.00
Contact Services			
IVR (per minute)	17,040	\$0.39	\$6,645.60
Monthly maintenance charge	3	\$100.00	\$300.00
Handling of class member communications	666.6 Hrs.		\$53,933.60
Project Management	386.2 Hrs.		\$59,787.50
<ul style="list-style-type: none"> • Oversight and coordination of the claim processing teams; including updates to processing procedures based on acceptable documentation and treatment of claims that contain multiple submission • Reviewing claim determination objections and coordinating resulting communication • Reviewing disputed claims and coordinating outreach • Preparation of Final Affidavit 			
Systems Support	28.7 Hrs.		\$4,759.00
<ul style="list-style-type: none"> • Handle database updates and revisions • National Change of Address searches and updates to mailing records 			
Quality Assurance	191.6 Hrs.		\$40,245.00
<ul style="list-style-type: none"> • Review claims processing for accuracy and anomalies • Various audits of submitted claims • Disputed claim auditing and review 			
Total Fees			\$242,221.10
Total Project Expenses (See Exhibit A)			\$1,336.40
Sub Total			\$243,557.50
Less Estimate for Initial Distribution			(\$1,742,102.31)



INVOICE

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation			
Description	Quantity	Rate	Amount
Fees			
Grand Total			(\$1,498,544.81)



EXHIBIT A

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: Feb 01, 2015 through Apr 30, 2015	
NCOA Address Search	\$59.74
Postage	\$26.76
PACER Charges	\$1.20
P. O. Box Rental/Renewal	\$1,240.00
Copy Charges	\$8.70
Total	\$1,336.40

Please Remit To :	
Garden City Group, LLC 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or- Garden City Group, LLC Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A /C # - 1501168781 Tax ID # - 58-0506554 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
8/8/2017	22312
PERIOD START	THROUGH DATE
5/1/2015	7/31/2015

Rochelle Feder Hansen, Esq.
Bernstein Litowitz Berger & Grossmann LLP
1251 Avenue of the Americas
New York, NY 10020

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Notice Dissemination			
Printing of Postcard Notice	12,889	\$0.10	\$1,288.90
Summary Notice Publication (GCG's commissions, if any, are included in these fees)			\$40,074.85
<i>PRNewswire</i>			
<i>The New York Times</i>			
<i>The Wall Street Journal</i>			
<i>Financial Times</i>			
Imaging, Document Management & Storage			
Handling, sorting, prepping and scanning all incoming mail (Includes 25% Discount)	190.7 Hrs.		\$10,731.37
Document Storage - Paper (per box/per month)	5,211	\$1.50	\$7,816.50
Document Storage - Electronic (per img./record per month)	33,553,605	\$0.002	\$67,107.21
Claim Validation			
Process Claims (500,001 - 750,000 @ \$4.50 per claim)	20	\$4.50	\$90.00
Contact Services			
IVR (per minute)	73,848	\$0.39	\$28,800.72
Monthly maintenance charge	3	\$100.00	\$300.00
Handling of class member communications	2,436.5 Hrs.		\$194,822.30
Website Services			
Website updates	2.2 Hrs.		\$275.00
Distribution Services			
Printing of checks	384,253	\$0.95	\$365,040.35
Check reissues	23,963	\$1.95	\$46,727.85
Handling undeliverable checks	17,468	\$5.00	\$87,340.00
Project Management	588.4 Hrs.		\$87,642.00
<ul style="list-style-type: none"> Distribution and post-distribution tasks including issuance of payment; handling claimant communications; creation of FAQs; issuance of replacement checks Management of banking services, including account reconciliation, review of sample payments and coordination with the issuing bank 			



INVOICE

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Systems Support	94.7 Hrs.		\$15,836.00
<ul style="list-style-type: none"> • Create payment files for distribution • Handle database updates and revisions • National Change of Address searches and updates to mailing records 			
Quality Assurance	429.4 Hrs.		\$81,561.00
<ul style="list-style-type: none"> • Review of check and wire payments and replacement requests 			
Total Fees			\$1,035,454.05
Total Project Expenses (See Exhibit A)			\$199,877.72
Sub Total			\$1,235,331.77
Less Remaining Estimate			(\$1,498,544.81)
Grand Total			(\$263,213.04)



EXHIBIT A

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: May 01, 2015 through Jul 31, 2015	
Postage	\$192,047.68
FedEx, Messenger & Shipping	\$827.28
Copy Charges	\$1,036.10
Travel and Conference	\$5,966.66
Total	\$199,877.72

Please Remit To :	
Garden City Group, LLC 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or- Garden City Group, LLC Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A /C # - 1501168781 Tax ID # - 58-0506554 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
8/8/2017	22313
PERIOD START	THROUGH DATE
8/1/2015	10/31/2015

Rochelle Feder Hansen, Esq.
Bernstein Litowitz Berger & Grossmann LLP
1251 Avenue of the Americas
New York, NY 10020

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Handling, sorting, prepping and scanning all incoming mail (Includes 25% Discount)	165.2 Hrs.		\$9,470.25
Document Storage - Paper (per box/per month)	5,232	\$1.50	\$7,848.00
Document Storage - Electronic (per img./record per month)	33,627,474	\$0.002	\$67,254.95
Claim Validation			
Process Claims (500,001 - 750,000 @ \$4.50 per claim)	3,260	\$4.50	\$14,670.00
Contact Services			
IVR (per minute)	55,243	\$0.39	\$21,544.77
Monthly maintenance charge	3	\$100.00	\$300.00
Handling of class member communications	2,306 Hrs.		\$195,993.80
Distribution Services			
Printing of checks	182	\$0.95	\$172.90
Check reissues	5,041	\$1.95	\$9,829.95
Handling undeliverable checks	1,257	\$5.00	\$6,285.00
Project Management	573.6 Hrs.		\$89,740.00
<ul style="list-style-type: none"> Post-distribution tasks including issuance of replacement payments and handling claimant communications Management of banking services, including account reconciliation and reissue handling Reviewing disputed claims and coordinating outreach 			
Systems Support	160.2 Hrs.		\$20,106.00
<ul style="list-style-type: none"> Create payment files for reissues Handle database updates and revisions National Change of Address searches and updates to mailing records 			
Quality Assurance	102.2 Hrs.		\$17,924.00
<ul style="list-style-type: none"> Review of check and wire payments and replacement requests 			
Total Fees			\$461,139.62
Total Project Expenses (See Exhibit A)			\$3,349.97
Sub Total			\$464,489.59



INVOICE

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Less Remaining Estimate			(\$263,213.04)
Grand Total			\$201,276.55



EXHIBIT A

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: Aug 01, 2015 through Oct 31, 2015	
NCOA Address Search	\$12.84
Postage	\$2,750.32
FedEx, Messenger & Shipping	\$292.06
P. O. Box Rental/Renewal	(\$107.25)
Copy Charges	\$402.00
Total	\$3,349.97

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Garden City Group, LLC 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or- Garden City Group, LLC Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A /C # - 1501168781 Tax ID # - 58-0506554 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
8/8/2017	22314
PERIOD START	THROUGH DATE
11/1/2015	1/31/2016

Rochelle Feder Hansen, Esq.
Bernstein Litowitz Berger & Grossmann LLP
1251 Avenue of the Americas
New York, NY 10020

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Handling, sorting, prepping and scanning all incoming mail (Includes 25% Discount)	62.3 Hrs.		\$3,318.00
Document Storage - Paper (per box/per month)	5,244	\$1.50	\$7,866.00
Document Storage - Electronic (per img./record per month)	33,668,041	\$0.002	\$67,336.08
Claim Validation			
Process Claims (500,001 - 750,000 @ \$4.50 per claim)	8,086	\$4.50	\$36,387.00
Contact Services			
IVR (per minute)	15,720	\$0.39	\$6,130.80
Monthly maintenance charge	3	\$100.00	\$300.00
Handling of class member communications	1,043.2 Hrs.		\$93,267.20
Distribution Services			
Printing of checks	30	\$0.95	\$28.50
Check reissues	8,160	\$1.95	\$15,912.00
Handling undeliverable checks	881	\$5.00	\$4,405.00
Project Management	258.9 Hrs.		\$39,113.50
<ul style="list-style-type: none"> Post-distribution tasks including issuance of replacement payments and handling claimant communications Management of banking services, including account reconciliation and reissue handling Reviewing disputed claims and coordinating outreach 			
Systems Support	55 Hrs.		\$7,922.00
<ul style="list-style-type: none"> Create payment files for reissues Handle database updates and revisions National Change of Address searches and updates to mailing records 			
Quality Assurance	67.4 Hrs.		\$11,909.00
<ul style="list-style-type: none"> Quality assurance review of check and wire payments and replacement requests Various audits of submitted claims Disputed claim auditing and review 			
Total Fees			\$293,895.08



INVOICE

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Total Project Expenses (See Exhibit A)			\$3,574.57
Sub Total			\$297,469.65
Outstanding Balance Prior Invoice #22313			\$201,276.55
Grand Total			\$498,746.20



EXHIBIT A

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: Nov 01, 2015 through Jan 31, 2016	
NCOA Address Search	\$5.43
Postage	\$3,352.58
FedEx, Messenger & Shipping	\$173.26
Copy Charges	\$43.30
Total	\$3,574.57

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INVOICE

INVOICE DATE	INVOICE NUMBER
8/8/2017	22315
PERIOD START	THROUGH DATE
2/1/2016	4/30/2016

Rochelle Feder Hansen, Esq.
Bernstein Litowitz Berger & Grossmann LLP
1251 Avenue of the Americas
New York, NY 10020

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Handling, sorting, prepping and scanning all incoming mail (Includes 25% Discount)	72.1 Hrs.		\$3,073.87
Document Storage - Paper (per box/per month)	5,249	\$1.50	\$7,873.50
Document Storage - Electronic (per img./record per month)	33,702,379	\$0.002	\$67,404.76
Claim Validation			
Process Claims (500,001 - 750,000 @ \$4.50 per claim)	16	\$4.50	\$72.00
Contact Services			
IVR (per minute)	18,213	\$0.39	\$7,103.07
Monthly maintenance charge	3	\$100.00	\$300.00
Handling of class member communications	1,070 Hrs.		\$92,235.60
Distribution Services			
Printing of checks	30	\$0.95	\$28.50
Check reissues	9,075	\$1.95	\$17,696.25
Handling undeliverable checks	616	\$5.00	\$3,080.00
Project Management	217.4 Hrs.		\$23,993.00
<ul style="list-style-type: none"> Post-distribution tasks including issuance of replacement payments and handling claimant communications Management of banking services, including account reconciliation and reissue handling Reviewing disputed claims and coordinating outreach 			
Systems Support	38.4 Hrs.		\$5,765.00
<ul style="list-style-type: none"> Create payment files for reissues Handle database updates and revisions National Change of Address searches and updates to mailing records 			
Quality Assurance	64.2 Hrs.		\$11,416.50
<ul style="list-style-type: none"> Quality assurance review of check and wire payments and replacement requests Various audits of submitted claims Disputed claim auditing and review 			
Total Fees			\$240,042.05



INVOICE

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Total Project Expenses (See Exhibit A)			\$5,975.94
Sub Total			\$246,017.99
Outstanding Balance Prior Invoice #22313			\$201,276.55
Outstanding Balance Prior Invoice #22314			\$297,469.65
Grand Total			\$744,764.19



EXHIBIT A

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: Feb 01, 2016 through Apr 30, 2016	
Postage	\$4,550.17
FedEx, Messenger & Shipping	\$81.29
P. O. Box Rental/Renewal	\$1,332.00
Copy Charges	\$0.60
Working Meals and Transportation	\$11.88
Total	\$5,975.94

Please Remit To :	
Garden City Group, LLC 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or- Garden City Group, LLC Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A /C # - 1501168781 Tax ID # - 58-0506554 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
8/8/2017	22316
PERIOD START	THROUGH DATE
5/1/2016	7/31/2016

Rochelle Feder Hansen, Esq.
Bernstein Litowitz Berger & Grossmann LLP
1251 Avenue of the Americas
New York, NY 10020

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation			
Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Handling, sorting, prepping and scanning all incoming mail (Includes 25% Discount)	34.2 Hrs.		\$1,511.25
Document Storage - Paper (per box/per month)	5,252	\$1.50	\$7,878.00
Document Storage - Electronic (per img./record per month)	33,716,043	\$0.002	\$67,432.09
Claim Validation			
Process Claims (500,001 - 750,000 @ \$4.50 per claim)	1,049	\$4.50	\$4,720.50
Contact Services			
IVR (per minute)	7,154	\$0.39	\$2,790.06
Monthly maintenance charge	3	\$100.00	\$300.00
Handling of class member communications	668.8 Hrs.		\$57,903.40
Distribution Services			
Printing of checks	14	\$0.95	\$13.30
Check reissues	511	\$1.95	\$996.45
Handling undeliverable checks	730	\$5.00	\$3,650.00
Project Management	273.9 Hrs.		\$33,717.50
<ul style="list-style-type: none"> Post-distribution tasks including issuance of replacement payments and handling claimant communications Management of banking services, including account reconciliation and reissue handling Reviewing disputed claims and coordinating outreach 			
Systems Support	32.1 Hrs.		\$4,350.00
<ul style="list-style-type: none"> Create payment files for reissues Handle database updates and revisions National Change of Address searches and updates to mailing records 			
Quality Assurance	71 Hrs.		\$13,078.50
<ul style="list-style-type: none"> Quality assurance review of check and wire payments and replacement requests 			
Total Fees			\$198,341.05
Total Project Expenses (See Exhibit A)			\$393.42



INVOICE

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Sub Total			\$198,734.47
Outstanding Balance Prior Invoice #22313			\$201,276.55
Outstanding Balance Prior Invoice #22314			\$297,469.65
Outstanding Balance Prior Invoice #22315			\$246,017.99
Grand Total			\$943,498.66



EXHIBIT A

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: May 01, 2016 through Jul 31, 2016	
Postage	\$261.66
FedEx, Messenger & Shipping	\$119.40
Copy Charges	\$2.10
Working Meals and Transportation	\$10.26
Total	\$393.42

Please Remit To :	
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INVOICE

INVOICE DATE	INVOICE NUMBER
8/8/2017	22317
PERIOD START	THROUGH DATE
8/1/2016	10/31/2016

Rochelle Feder Hansen, Esq.
Bernstein Litowitz Berger & Grossmann LLP
1251 Avenue of the Americas
New York, NY 10020

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation			
Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Handling, sorting, prepping and scanning all incoming mail (Includes 25% Discount)	14 Hrs.		\$568.12
Document Storage - Paper (per box/per month)	5,253	\$1.50	\$7,879.50
Document Storage - Electronic (per img./record per month)	33,719,198	\$0.002	\$67,438.40
Claim Validation			
Process Claims (500,001 - 750,000 @ \$4.50 per claim)	8	\$4.50	\$36.00
Contact Services			
IVR (per minute)	6,293	\$0.39	\$2,454.27
Monthly maintenance charge	3	\$100.00	\$300.00
Handling of class member communications	364.5 Hrs.		\$31,911.70
Distribution Services			
Check reissues	62	\$1.95	\$120.90
Handling undeliverable checks	11	\$5.00	\$55.00
Project Management	358.2 Hrs.		\$46,965.00
<ul style="list-style-type: none"> Post-distribution tasks including issuance of replacement payments and handling claimant communications Management of banking services, including account reconciliation and reissue handling Affidavit preparation 			
Systems Support	30.8 Hrs.		\$3,681.00
<ul style="list-style-type: none"> Create payment files for reissues Handle database updates and revisions National Change of Address searches and updates to mailing records 			
Quality Assurance	49.1 Hrs.		\$11,686.50
<ul style="list-style-type: none"> Quality assurance review of check and wire payments and replacement requests 			
Total Fees			\$173,096.39
Total Project Expenses (See Exhibit A)			\$143.55



INVOICE

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Sub Total			\$173,239.94
Outstanding Balance Prior Invoice #22313			\$201,276.55
Outstanding Balance Prior Invoice #22314			\$297,469.65
Outstanding Balance Prior Invoice #22315			\$246,017.99
Outstanding Balance Prior Invoice #22316			\$198,734.47
Grand Total			\$1,116,738.60



EXHIBIT A

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: Aug 01, 2016 through Oct 31, 2016	
Postage	\$69.70
FedEx, Messenger & Shipping	\$62.49
Copy Charges	\$1.10
Working Meals and Transportation	\$10.26
Total	\$143.55

Please Remit To :	
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INVOICE

INVOICE DATE	INVOICE NUMBER
8/8/2017	22318
PERIOD START	THROUGH DATE
11/1/2016	1/31/2017

Rochelle Feder Hansen, Esq.
Bernstein Litowitz Berger & Grossmann LLP
1251 Avenue of the Americas
New York, NY 10020

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Handling, sorting, prepping and scanning all incoming mail (Includes 25% Discount)	14.6 Hrs.		\$575.25
Document Storage - Paper (per box/per month)	5,253	\$1.50	\$7,879.50
Document Storage - Electronic (per img./record per month)	33,733,003	\$0.002	\$67,466.01
Claim Validation			
Process Claims (500,001 - 750,000 @ \$4.50 per claim)	890	\$4.50	\$4,005.00
Contact Services			
IVR (per minute)	4,339	\$0.39	\$1,692.21
Monthly maintenance charge	3	\$100.00	\$300.00
Handling of class member communications	173.5 Hrs.		\$13,651.90
Distribution Services			
Printing of checks	293	\$0.95	\$278.35
Check reissues	40	\$1.95	\$78.00
Handling undeliverable checks	18	\$5.00	\$90.00
Project Management	94.3 Hrs.		\$14,141.00
<ul style="list-style-type: none"> Post-distribution tasks including issuance of replacement payments and handling claimant communications Management of banking services, including account reconciliation and reissue handling Affidavit preparation Review and analysis of new and late claims for next distribution 			
Systems Support	14.3 Hrs.		\$2,023.00
<ul style="list-style-type: none"> Create payment files for reissues Handle database updates and revisions National Change of Address searches and updates to mailing records 			
Quality Assurance	13.4 Hrs.		\$3,110.00
<ul style="list-style-type: none"> Quality assurance review of check and wire payments and replacement requests Review of new and late claims for next distribution 			



INVOICE

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Total Fees			\$115,290.22
Total Project Expenses (See Exhibit A)			\$33,334.38
Sub Total			\$148,624.60
Outstanding Balance Prior Invoice #22313			\$201,276.55
Outstanding Balance Prior Invoice #22314			\$297,469.65
Outstanding Balance Prior Invoice #22315			\$246,017.99
Outstanding Balance Prior Invoice #22316			\$198,734.47
Outstanding Balance Prior Invoice #22317			\$173,239.94
Grand Total			\$1,265,363.20



EXHIBIT A

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: Nov 01, 2016 through Jan 31, 2017	
Broker Fees	\$33,134.50
Postage	\$159.88
FedEx, Messenger & Shipping	\$39.90
Copy Charges	\$0.10
Total	\$33,334.38

Please Remit To :	
Garden City Group, LLC 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or- <div> Garden City Group, LLC Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A /C # - 1501168781 Tax ID # - 58-0506554 Swift Code - SIGNUS33 </div>



INVOICE

INVOICE DATE	INVOICE NUMBER
8/8/2017	22319
PERIOD START	THROUGH DATE
2/1/2017	4/30/2017

Rochelle Feder Hansen, Esq.
Bernstein Litowitz Berger & Grossmann LLP
1251 Avenue of the Americas
New York, NY 10020

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Handling, sorting, prepping and scanning all incoming mail (Includes 25% Discount)	13.2 Hrs.		\$516.75
Document Storage - Paper (per box/per month)	5,225	\$1.50	\$7,837.50
Document Storage - Electronic (per img./record per month)	33,741,034	\$0.002	\$67,482.07
Claim Validation			
Process Claims (500,001 - 750,000 @ \$4.50 per claim)	144	\$4.50	\$648.00
Contact Services			
IVR (per minute)	3,391	\$0.39	\$1,322.49
Monthly maintenance charge	3	\$100.00	\$300.00
Handling of class member communications	201.3 Hrs.		\$16,152.40
Distribution Services			
Printing of checks	2	\$0.95	\$1.90
Check reissues	38	\$1.95	\$74.10
Handling undeliverable checks	10	\$5.00	\$50.00
Project Management	86.1 Hrs.		\$13,645.00
<ul style="list-style-type: none"> Post-distribution tasks including handling claimant communications Management of banking services, including account reconciliation Affidavit preparation Review and analysis of new and late claims for next distribution 			
Systems Support	5.7 Hrs.		\$907.50
<ul style="list-style-type: none"> Handle database updates and revisions National Change of Address searches and updates to mailing records 			
Quality Assurance	20.1 Hrs.		\$3,254.00
<ul style="list-style-type: none"> Review of new and late claims for next distribution 			
Total Fees			\$112,191.71
Total Project Expenses (See Exhibit A)			\$1,448.53



INVOICE

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Sub Total			\$113,640.24
Outstanding Balance Prior Invoice #22313			\$201,276.55
Outstanding Balance Prior Invoice #22314			\$297,469.65
Outstanding Balance Prior Invoice #22315			\$246,017.99
Outstanding Balance Prior Invoice #22316			\$198,734.47
Outstanding Balance Prior Invoice #22317			\$173,239.94
Outstanding Balance Prior Invoice #22318			\$148,624.60
Grand Total			\$1,379,003.44



EXHIBIT A

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: Feb 01, 2017 through Apr 30, 2017	
Disposal of Files	\$60.00
Postage	\$70.59
Stationery & Supplies	\$6.67
P. O. Box Rental/Renewal	\$1,300.00
Copy Charges	\$1.10
Working Meals and Transportation	\$10.17
Total	\$1,448.53

Please Remit To :	
Garden City Group, LLC 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or- <div> Garden City Group, LLC Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A /C # - 1501168781 Tax ID # - 58-0506554 Swift Code - SIGNUS33 </div>



INVOICE

INVOICE DATE	INVOICE NUMBER
8/14/2017	22353
PERIOD START	THROUGH DATE
5/1/2017	5/31/2017

Rochelle Feder Hansen, Esq.
Bernstein Litowitz Berger & Grossmann LLP
1251 Avenue of the Americas
New York, NY 10020

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Handling, sorting, prepping and scanning all incoming mail (Includes 25% Discount)	6.3 Hrs.		\$235.87
Document Storage - Paper (per box/per month)	1,736	\$1.50	\$2,604.00
Document Storage - Electronic (per img./record per month)	11,247,687	\$0.002	\$22,495.37
Claim Validation			
Process Claims (500,001 - 750,000 @ \$4.50 per claim)	2	\$4.50	\$9.00
Contact Services			
IVR (per minute)	960	\$0.39	\$374.40
Monthly maintenance charge	1	\$100.00	\$100.00
Handling of class member communications	109.8 Hrs.		\$9,843.90
Distribution Services			
Check reissues	14	\$1.95	\$27.30
Project Management	22.1 Hrs.		\$3,561.00
<ul style="list-style-type: none"> Post-distribution tasks including handling claimant communications Management of banking services, including account reconciliation Affidavit preparation Review and analysis of new and late claims for next distribution 			
Systems Support	3.7 Hrs.		\$407.00
<ul style="list-style-type: none"> Handle database updates and revisions National Change of Address searches and updates to mailing records 			
Quality Assurance	0.9 Hrs.		\$132.50
<ul style="list-style-type: none"> Review of new and late claims for next distribution 			
Total Fees			\$39,790.34
Total Project Expenses (See Exhibit A)			\$48.62
Sub Total			\$39,838.96



INVOICE

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Outstanding Balance Prior Invoice #22313			\$201,276.55
Outstanding Balance Prior Invoice #22314			\$297,469.65
Outstanding Balance Prior Invoice #22315			\$246,017.99
Outstanding Balance Prior Invoice #22316			\$198,734.47
Outstanding Balance Prior Invoice #22317			\$173,239.94
Outstanding Balance Prior Invoice #22318			\$148,624.60
Outstanding Balance Prior Invoice #22319			\$113,640.24
Grand Total			\$1,418,842.40



EXHIBIT A

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: May 01, 2017 through May 31, 2017	
Postage	\$10.12
PACER Charges	\$31.30
Copy Charges	\$7.20
Total	\$48.62

Please Remit To :	
Garden City Group, LLC 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or- Garden City Group, LLC Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A /C # - 1501168781 Tax ID # - 58-0506554 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
8/14/2017	22604
PERIOD START	THROUGH DATE
6/1/2017	7/31/2017

Rochelle Feder Hansen, Esq.
Bernstein Litowitz Berger & Grossmann LLP
1251 Avenue of the Americas
New York, NY 10020

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Handling, sorting, prepping and scanning all incoming mail (Includes 25% Discount)	5.7 Hrs.		\$196.12
Document Storage - Paper (per box/per month)	3,472	\$1.50	\$5,208.00
Document Storage - Electronic (per img./record per month)	22,495,700	\$0.002	\$44,991.40
Claim Validation			
Process Claims (500,001 - 750,000 @ \$4.50 per claim)	5	\$4.50	\$22.50
Contact Services			
IVR (per minute)	1,610	\$0.39	\$627.90
Monthly maintenance charge	2	\$100.00	\$200.00
Handling of class member communications	152.9 Hrs.		\$13,233.70
Distribution Services			
Check reissues	22	\$1.95	\$42.90
Handling undeliverable checks	2	\$5.00	\$10.00
Project Management	40.9 Hrs.		\$6,033.00
<ul style="list-style-type: none"> Post-distribution tasks including handling claimant communications Management of banking services, including account reconciliation Affidavit preparation Review and analysis of new and late claims for next distribution 			
Systems Support	4.8 Hrs.		\$717.00
<ul style="list-style-type: none"> Handle database updates and revisions National Change of Address searches and updates to mailing records 			
Quality Assurance	12.5 Hrs.		\$1,837.50
Review of new and late claims for next distribution			
Total Fees			\$73,120.02
Total Project Expenses (See Exhibit A)			\$23.50
Sub Total			\$73,143.52
Estimate for 2nd Distribution (See Exhibit B)			\$1,106,161.67
Sub Total			\$1,179,305.19



INVOICE

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation

Description	Quantity	Rate	Amount
Fees			
Outstanding Balance Prior Invoice #22313			\$201,276.55
Outstanding Balance Prior Invoice #22314			\$297,469.65
Outstanding Balance Prior Invoice #22315			\$246,017.99
Outstanding Balance Prior Invoice #22316			\$198,734.47
Outstanding Balance Prior Invoice #22317			\$173,239.94
Outstanding Balance Prior Invoice #22318			\$148,624.60
Outstanding Balance Prior Invoice #22319			\$113,640.24
Outstanding Balance Prior Invoice #22353			\$39,838.96
Grand Total			\$2,598,147.59



EXHIBIT A

Project Name: In re Bank of America Corp. Securities Derivative & ERISA Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: Jun 01, 2017 through Jul 31, 2017	
Postage	\$11.96
FedEx, Messenger & Shipping	\$11.44
Copy Charges	\$0.10
Total	\$23.50

Please Remit To :	
Garden City Group, LLC 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or- Garden City Group, LLC Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A /C # - 1501168781 Tax ID # - 58-0506554 Swift Code - SIGNUS33

EXHIBIT B

IN RE BANK OF AMERICA CORP. SECURITIES DERIVATIVE & ESTIMATE OF FEES AND EXPENSES FOR 2ND DISTRIBUTION AS OF AUGUST 1, 2017

I. Check Distribution- Fees

Payments 258,000 @ \$0.95	\$245,100.00
Project Management	\$26,250.00
Quality Assurance	\$22,500.00
Systems Support	\$15,000.00
Banking Services	<u>\$6,250.00</u>
<i>Subtotal of Check Distribution Fees</i>	\$315,100.00

Check Distribution- Expenses

Postage for 192,042 checks	<u>\$94,100.58</u>
<i>Subtotal of Check Distribution Expenses</i>	\$94,100.58

Subtotal of Check Distribution Fees & Expenses **\$409,200.58**

II. Post-Distribution Work- Fees (Assumes 12 months)

Reissue Checks 13,440 @ \$1.95	\$26,208.00
Handle Undeliverable checks 5,760 @ \$5.00	\$28,800.00

In-bound Claimant Correspondence

~IVR Minutes 90,000 minutes @ \$0.39 per minute	\$35,100.00
~Monthly Maintenance Charge (\$100 per month)	\$1,200.00
~Handle escalated incoming calls, emails & written correspondence	\$225,000.00

Project Management	\$33,750.00
Quality Assurance	\$15,000.00
Systems Support	\$7,500.00
Banking Services	<u>\$15,625.00</u>
<i>Subtotal of Post-Distribution Work Fees</i>	\$388,183.00

Post-Distribution Work- Expenses

Postage	\$6,585.60
FedEx, Copies, Line Charges	<u>\$1,000.00</u>
<i>Subtotal of Post-Distribution Work Expenses</i>	\$7,585.60

Subtotal of Post-Distribution Work Fees & Expenses **\$395,768.60**

III. Ancillary Services- Fees

Paper Storage, 1,736 boxes @ \$1.50 per box per month for 12 months	\$31,248.00
Electronic Storage- 11,247,687 @ \$0.002 per image/record per month for 12 months	<u>\$269,944.49</u>
<i>Subtotal of Ancillary Fees</i>	\$301,192.49

Subtotal of Ancillary Fees **\$301,192.49**

GRAND TOTAL FEES AND EXPENSES:

\$1,106,161.67